



## NC OSC Policy 1100.4

### General Fund Requisition for Funds

Policy Area: <b>State Disbursing</b>	Effective Date: <b>03/01/1992</b>
Policy Sub Area: <b>NA</b>	Last Revision Date: <b>NA</b>
Authority: <b>G. S. 143B-426.37</b>	Policy Owner/Division: <b>Statewide Accounting</b>
<b><u>Policy</u></b> To minimize the daily outflow of General Fund cash, agencies and institutions that requisition funds from the General Fund of the State must submit a separate requisition for each check write. This policy applies to all funds requisitioned from the General Fund.	
<b><u>Procedures</u></b> NA	
<b><u>Accounting Guidance</u></b> NA	
<b><u>Related Documents (Memos/Forms)</u></b> NA	
<b>Revision History</b>	
<b>Date</b>	<b>Description</b>
NA	